

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials	Case Number: 24-50792	COURT USE ONLY RECEIVED AND FILED DEC 17 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Clinton Sessions 537 s 1100 w Orem, Ut 84058 Telephone Number: 801-369-7267	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 908949639	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: <input type="checkbox"/> amends a previously filed Proof of Interest dated:	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Robinhood Robinhood, 85 Willow Road, Menlo Park, CA 94025 Telephone Number: 1-650-761-7789	3. Date Equity Interest was acquired: 2/11/21 to 12/16/22 1-28-2024 = 88 shares 8800 shares See attached Documents	
4. Total amount of member interest: 8800 PFC split 88 Current shares	5. Certificate number(s): See Attached Documentation	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		

9. Signature:

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent.

☐ I am the trustee, or the debtor,

☐ I am a guarantor, surety, endorser, or other codebtor.

(Attach copy of power of attorney, if any.)

or their authorized agent.

(See Bankruptcy Rule 3005.)

(See Bankruptcy Rule 3004.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Clinton Sessions

Title: *Individual*

Company: Address and telephone number (if different from notice
address above):

(Signature) (Date) Telephone number: email:

12/13/2024 clint12us@yahoo.com

Clinton Sessions

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

3:49

5G



View MMATQ

Reverse split

Meta Materials

Account

Individual

Date received

Jan 28, 2024

Split amount

1 for 100

Previous shares

8,800

New shares

88

A stock split occurs when a company divides its existing shares to either increase (forward split) or decrease (reverse split) the number of shares it has on the market. As a result, the number of shares you own has changed, but the overall market value of your position



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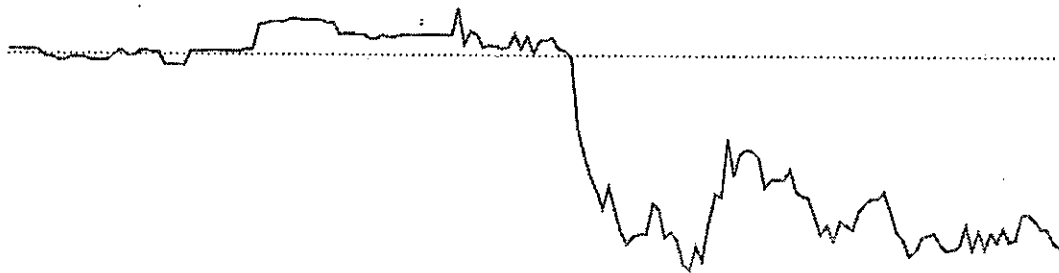
Notifications

Account

Investing

3 days left

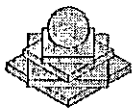
▼ \$172.13 (2.81%) Today
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-1.20%

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 88 Shares -100.00%

MMTZZZ \$0.00
 2,500 Shares

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SPY \$
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Trending lists ⓘ

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Robinhood Securities LLC

Account 908949639

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
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02/11/21

META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol:

32 transactions for 07/12/21. Total proceeds and cost reported to the IRS.

6.000	28.62	03/30/21	21.09	...	7.53	1 of 32 - Sale ²⁵
9.000	42.93	03/30/21	31.63	...	11.30	2 of 32 - Sale ²⁵
10.000	47.70	03/30/21	35.15	...	12.55	3 of 32 - Sale ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account: 908949639

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol: (cont'd)							
	1.000	4.77	04/12/21	3.68	...	1.09	4 of 32 - Sale ²⁵
	2.000	9.54	04/12/21	7.35	...	2.19	5 of 32 - Sale ²⁵
	12.500	59.62	04/12/21	42.50	...	17.12	6 of 32 - Sale ²⁵
	12.500	59.62	04/12/21	42.25	...	17.37	7 of 32 - Sale ²⁵
	50.000	238.49	04/12/21	175.89	...	62.60	8 of 32 - Sale ²⁵
	122.000	581.92	04/12/21	448.65	...	133.27	9 of 32 - Sale ²⁵
	125.000	596.23	04/13/21	406.95	...	189.28	10 of 32 - Sale ²⁵
	12.500	59.62	04/15/21	38.94	...	20.68	11 of 32 - Sale ²⁵
	16.500	78.70	04/15/21	52.44	...	26.26	12 of 32 - Sale ²⁵
	46.000	219.41	04/15/21	146.19	...	73.22	13 of 32 - Sale ²⁵
	62.500	298.12	04/15/21	202.24	...	95.88	14 of 32 - Sale ²⁵
	12.500	59.62	04/16/21	32.88	...	26.74	15 of 32 - Sale ²⁵
	125.000	596.23	04/16/21	329.63	...	266.60	16 of 32 - Sale ²⁵
	125.000	596.23	04/21/21	390.00	...	206.23	17 of 32 - Sale ²⁵
	25.000	119.25	04/22/21	86.50	...	32.75	18 of 32 - Sale ²⁵
	2.500	11.92	04/23/21	9.00	...	2.92	19 of 32 - Sale ²⁵
	5.000	23.85	04/23/21	18.30	...	5.55	20 of 32 - Sale ²⁵
	20.000	95.40	04/23/21	71.60	...	23.80	21 of 32 - Sale ²⁵
	35.000	166.95	04/23/21	125.87	...	41.08	22 of 32 - Sale ²⁵
	37.500	178.87	04/23/21	136.88	...	41.99	23 of 32 - Sale ²⁵
	75.000	357.74	04/23/21	272.25	...	85.49	24 of 32 - Sale ²⁵
	12.500	59.62	04/28/21	55.88	...	3.74	25 of 32 - Sale ²⁵
	12.500	59.62	04/29/21	55.00	...	4.62	26 of 32 - Sale ²⁵
	7.500	35.77	04/30/21	28.77	...	7.00	27 of 32 - Sale ²⁵
	10.000	47.70	05/06/21	38.20	...	9.50	28 of 32 - Sale ²⁵
	75.000	357.74	05/11/21	292.16	...	65.58	29 of 32 - Sale ²⁵
	7.500	35.77	05/13/21	26.93	...	8.84	30 of 32 - Sale ²⁵
	125.000	596.24	05/13/21	449.60	...	146.64	31 of 32 - Sale ²⁵
	25.000	119.25	05/25/21	116.96	...	2.29	32 of 32 - Sale ²⁵
07/12/21	1,225.000	5,843.06	Various	4,191.36	...	1,651.70	Total of 32 transactions
9 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	4.000	19.08	06/14/21	28.16	9.08 W	0.00	1 of 9 - Sale ²⁵
	20.000	95.40	06/15/21	206.33	110.93 W	0.00	2 of 9 - Sale ²⁵
	1.000	4.77	06/15/21	10.38	5.61 W	0.00	3 of 9 - Sale ²⁵

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Robinhood Securities LLC			Account 908949639
2021 1099-B* OMB No. 1545-0715			02/11/2022
Proceeds from Broker and Barter Exchange Transactions (continued)			

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

*Gain or loss (-) is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol		1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
1c- Date sold or disposed	Quantity						
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol: (cont'd)							
	125.000	596.24	06/23/21	1,189.75	593.51 W	0.00	4 of 9 - Sale ²⁵
	37.500	178.87	06/25/21	352.50	173.63 W	0.00	5 of 9 - Sale ²⁵
	37.500	178.87	06/25/21	352.50	173.63 W	0.00	6 of 9 - Sale ²⁵
	50.000	238.49	06/30/21	318.37	79.88 W	0.00	7 of 9 - Sale ²⁵
	10.000	47.70	07/07/21	68.48	20.78 W	0.00	8 of 9 - Sale ²⁵
	7.000	33.39	07/07/21	42.47	9.08 W	0.00	9 of 9 - Sale ²⁵
07/12/21	292.000	1,392.81	Various	2,568.94	1,176.13 W	0.00	Total of 9 transactions
9 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	4.000	14.85	07/07/21	33.35	18.50 W	0.00	1 of 9 - Sale ²⁵
	1.000	3.71	07/07/21	11.68	7.97 W	0.00	2 of 9 - Sale ²⁵
	20.000	74.25	07/07/21	232.26	158.01 W	0.00	3 of 9 - Sale ²⁵
	6.000	22.27	07/07/21	64.88	42.61 W	0.00	4 of 9 - Sale ²⁵
	100.000	371.23	07/09/21	955.76	584.53 W	0.00	5 of 9 - Sale ²⁵
	19.000	70.53	07/09/21	181.59	111.06 W	0.00	6 of 9 - Sale ²⁵
	8.500	31.55	07/09/21	80.24	48.69 W	0.00	7 of 9 - Sale ²⁵
	37.500	139.21	07/09/21	353.99	214.78 W	0.00	8 of 9 - Sale ²⁵
	13.000	48.26	07/14/21	109.07	60.81 W	0.00	9 of 9 - Sale ²⁵
08/25/21	209.000	775.86	Various	2,022.82	1,246.96 W	0.00	Total of 9 transactions
12 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	108.000	410.57	07/14/21	406.02	...	4.55	1 of 12 - Sale ²⁵
	37.500	160.12	08/05/21	338.11	...	-177.99	2 of 12 - Sale ²⁵
	19.000	81.13	08/05/21	173.54	...	-92.41	3 of 12 - Sale ²⁵
	16.000	68.32	08/05/21	146.14	...	-77.82	4 of 12 - Sale ²⁵
	13.000	55.51	08/05/21	103.56	...	-48.05	5 of 12 - Sale ²⁵
	8.500	36.29	08/05/21	76.64	...	-40.35	6 of 12 - Sale ²⁵
	11.000	46.97	08/05/21	86.64	...	-39.67	7 of 12 - Sale ²⁵
	6.000	25.62	08/05/21	54.80	...	-29.18	8 of 12 - Sale ²⁵
	4.000	17.08	08/05/21	44.04	...	-26.96	9 of 12 - Sale ²⁵
	5.000	21.35	08/05/21	39.38	...	-18.03	10 of 12 - Sale ²⁵
	26.000	111.02	08/05/21	125.94	...	-14.92	11 of 12 - Sale ²⁵
	4.000	17.08	08/05/21	30.92	...	-13.84	12 of 12 - Sale ²⁵
08/27/21	258.000	1,051.06	Various	1,625.73	...	-574.67	Total of 12 transactions

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Robinhood Securities LLC			Account 908949889
Proceeds from Broker and Barter Exchange Transactions			
2021	1099-B*	OMB No. 1545-0716	(continued)
			02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

*Gain or loss (-) is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol: (cont'd)							
11 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	16.000	60.83	07/14/21	134.23	73.40 W	0.00	1 of 11 - Sale ²⁵
	50.000	190.08	07/14/21	267.85	77.77 W	0.00	2 of 11 - Sale ²⁵
	7.000	26.61	07/14/21	35.40	8.79 W	0.00	3 of 11 - Sale ²⁵
	10.000	38.02	07/14/21	58.38	20.36 W	0.00	4 of 11 - Sale ²⁵
	4.000	15.21	07/26/21	32.98	17.77 W	0.00	5 of 11 - Sale ²⁵
	1.000	3.80	07/26/21	11.59	7.79 W	0.00	6 of 11 - Sale ²⁵
	20.000	76.03	07/26/21	230.41	154.38 W	0.00	7 of 11 - Sale ²⁵
	6.000	22.81	07/26/21	64.33	41.52 W	0.00	8 of 11 - Sale ²⁵
	4.000	15.21	07/26/21	37.86	22.65 W	0.00	9 of 11 - Sale ²⁵
	5.000	19.01	07/28/21	45.72	26.71 W	0.00	10 of 11 - Sale ²⁵
	69.000	262.31	08/05/21	630.24	90.65 W	-277.28	11 of 11 - Sale ²⁵
08/27/21	192.000	729.92	Various	1,548.99	541.79 W	-277.28	Total of 11 transactions
	Security total:	9,792.71		11,957.84	2,964.88 W	799.75	

Robinhood Markets Inc. as agent for Robinhood Securities LLC	Account 908949639
2022 1099-B* OMB No. 1545-0715	Proceeds from Broker and Barter Exchange Transactions
(continued)	02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

*Gain or loss (-) is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
12/01/22	1.000	0.00	12/01/22	0.00	...	0.00	Option sale to close-call ²⁵
11/25/22	1.000	0.00	11/25/22	0.00	...	0.00	of 2 - Option
11/25/22	1.000	0.00	11/25/22	0.00	...	0.00	Option expiration- long call
MMAT 01/19/2024 CALL \$10.00 / CUSIP: / Symbol:	1.000	35.98	11/01/22	14.00	...	21.98	Option sale to close-call ²⁵
MMAT 11/18/2022 CALL \$2.00 / CUSIP: / Symbol:	2.000	15.98	11/02/22	12.00	...	3.98	Option sale to close-call ²⁵
MMAT 11/25/2022 CALL \$2.50 / CUSIP: / Symbol:	1.000	0.00	11/23/22	1.00	...	-1.00	Option expiration- long call
MMAT 11/25/2022 CALL \$3.00 / CUSIP: / Symbol:	1.000	3.98	11/21/22	4.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
11/21/22	1.000	3.98	11/21/22	4.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
11/21/22	2.000	7.98	Various	8.00	...	-0.04	Total of 2 transactions
MMAT 11/25/2022 CALL \$3.50 / CUSIP: / Symbol:	1.000	3.98	11/18/22	2.00	...	1.98	Option sale to close-call ²⁵
MMAT 12/02/2022 CALL \$3.50 / CUSIP: / Symbol:	5.000	0.00	11/23/22	20.00	...	-20.00	Option expiration- long call
MMAT 12/02/2022 PUT \$1.50 / CUSIP: / Symbol:	2.000	1.98	11/28/22	8.00	...	-6.02	Option sale to close-put ²⁵
MMAT 12/09/2022 CALL \$3.00 / CUSIP: / Symbol:	5.000	0.00	11/28/22	35.00	...	-35.00	Option expiration- long call

2 transactions for 11/21/22. Total proceeds and cost reported to the IRS.

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 908949639

2022 1099-B* CMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 3)

Report on Form 9949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional Information
MMAT 12/16/2022 CALL \$2.00 / CUSIP: / Symbol:							
4 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	2,000	55.99	12/06/22	20.00	...	35.99	1 of 4 - Option sale to close-call ²⁵
	4,000	111.99	12/06/22	40.00	...	71.99	2 of 4 - Option sale to close-call ²⁵
	4,000	111.99	12/06/22	40.00	...	71.99	3 of 4 - Option sale to close-call ²⁵
	10,000	279.97	12/06/22	120.00	...	159.97	4 of 4 - Option sale to close-call ²⁵
12/06/22	20,000	559.94	Various	220.00	...	339.94	Total of 4 transactions
MMAT 12/16/2022 CALL \$2.50 / CUSIP: / Symbol:							
2 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	1,000	16.00	12/02/22	8.00	...	8.00	1 of 2 - Option sale to close-call ²⁵
	5,000	79.98	12/06/22	25.00	...	54.98	2 of 2 - Option sale to close-call ²⁵
12/06/22	6,000	95.98	Various	33.00	...	62.98	Total of 2 transactions
3 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	11,000	0.00	12/07/22	187.00	...	-187.00	1 of 3 - Option expiration- long call
	10,000	0.00	12/07/22	160.00	...	-160.00	2 of 3 - Option expiration- long call
	9,000	0.00	12/07/22	153.00	...	-153.00	3 of 3 - Option expiration- long call
12/16/22	30,000	0.00	Various	500.00	...	-500.00	Total of 3 transactions
	Security total:	95.98		533.00	...	-437.02	
MMAT 12/16/2022 CALL \$3.00 / CUSIP: / Symbol:							
11/21/22	3,000	53.98	11/18/22	27.00	...	26.98	Option sale to close-call ²⁵
2 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	4,000	0.00	12/07/22	56.00	...	-56.00	1 of 2 - Option expiration- long call
	1,000	0.00	12/07/22	14.00	...	-14.00	2 of 2 - Option expiration- long call
12/16/22	5,000	0.00	Various	70.00	...	-70.00	Total of 2 transactions
	Security total:	53.98		97.00	...	-43.02	
MMAT 12/16/2022 CALL \$3.50 / CUSIP: / Symbol:							
12/06/22	1,000	6.98	12/02/22	5.00	...	1.98	Option sale to close-call ²⁵
MMAT 12/16/2022 CALL \$4.00 / CUSIP: / Symbol:							
5 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	3,000	0.00	11/30/22	15.00	...	-15.00	1 of 5 - Option expiration- long call
	2,000	0.00	11/30/22	10.00	...	-10.00	2 of 5 - Option expiration- long call

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

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Robinhood Markets Inc., as agent for Robinhood Securities LLC		Proceeds from Broker and Barter Exchange Transactions		Account 908949639
2022	1099-B* CMB No. 1545-0715	(continued)		02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 3)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

*Gain or loss (-) is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MMAT 12/16/2022 CALL \$4.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	11/30/22	5.00	...	-5.00	3 of 5 - Option expiration- long call
	9.000	0.00	12/07/22	72.00	...	-72.00	4 of 5 - Option expiration- long call
	1.000	0.00	12/07/22	8.00	...	-8.00	5 of 5 - Option expiration- long call
12/16/22	16.000	0.00	Various	110.00	...	-110.00	Total of 5 transactions
MMAT 12/23/2022 PUT \$1.00 / CUSIP: / Symbol:							
12/16/22	1.000	5.98	12/16/22	5.00	...	0.98	Option sale to close-put ²⁵